

Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
 Platform: SWIFT MT103 (US based accounts)
 Rate Convention: Market Convention
 Rate File Creation Time: 20-May-2024 09:01 Asia/Singapore
 Rate File Expiration Time: 21-May-2024 08:00 Asia/Singapore
 Home Currency: USD
 Maxi Trx Amount: 500,000 USD
 Spread BRIfast: 1.30%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.6011	Indirect
USD to ALL	89.5703	Indirect
USD to AMD	372.5432	Indirect
USD to ANG	1.7353	Indirect
USD to AOA	817.6542	Indirect
USD to ARS	836.8392	Indirect
USD to AUD	0.6833	Direct
USD to AWG	1.7353	Indirect
USD to AZN	1.6483	Indirect
USD to BAM	1.7486	Indirect
USD to BBD	1.9450	Indirect
USD to BDT	113.2188	Indirect
USD to BGN	1.7641	Indirect
USD to BHD	0.3693	Indirect
USD to BIF	2775.9474	Indirect
USD to BMD	0.9725	Indirect
USD to BND	1.3150	Indirect
USD to BOB	6.7685	Indirect
USD to BRL	4.8885	Indirect
USD to BSD	0.9644	Indirect
USD to BTN	79.8513	Indirect
USD to BWP	0.0755	Direct
USD to BZD	1.9366	Indirect
USD to CAD	1.3342	Indirect
USD to CDF	2703.5509	Indirect
USD to CHF	0.8914	Indirect
USD to CLP	855.6994	Indirect
USD to CNH	7.0923	Indirect
USD to CNY	7.0476	Indirect
USD to COP	3633.7491	Indirect
USD to CRC	488.6834	Indirect
USD to CVE	98.5816	Indirect
USD to CZK	22.2499	Indirect
USD to DJF	172.7053	Indirect
USD to DKK	6.7274	Indirect
USD to DOP	56.1011	Indirect
USD to DZD	128.8872	Indirect
USD to EGP	45.3773	Indirect

USD to ERN	14.5875	Indirect
USD to ETB	55.4216	Indirect
USD to EUR	1.1089	Direct
USD to FJD	0.4394	Direct
USD to FKP	1.2788	Direct
USD to GBP	1.2955	Direct
USD to GEL	2.6150	Indirect
USD to GHS	14.0254	Indirect
USD to GIP	1.3181	Direct
USD to GMD	66.2474	Indirect
USD to GNF	8271.0600	Indirect
USD to GTQ	7.4808	Indirect
USD to GYD	209.3230	Indirect
USD to HKD	7.6519	Indirect
USD to HNL	23.6386	Indirect
USD to HTG	128.3692	Indirect
USD to HUF	348.6479	Indirect
USD to IDR	15577.8210	Indirect
USD to ILS	3.6435	Indirect
USD to INR	81.3022	Indirect
USD to IQD	1294.9440	Indirect
USD to ISK	134.7847	Indirect
USD to JMD	148.8199	Indirect
USD to JOD	0.6885	Indirect
USD to JPY	152.8172	Indirect
USD to KES	127.8362	Indirect
USD to KGS	84.1268	Indirect
USD to KHR	3957.8700	Indirect
USD to KMF	433.6481	Indirect
USD to KRW	1315.2170	Indirect
USD to KWD	0.2994	Indirect
USD to KYD	0.8004	Indirect
USD to LAK	23220.3890	Indirect
USD to LBP	85272.3388	Indirect
USD to LKR	290.9281	Indirect
USD to LRD	187.3227	Indirect
USD to LSL	17.6328	Indirect
USD to MAD	9.7108	Indirect
USD to MDL	17.0191	Indirect
USD to MGA	4259.5466	Indirect
USD to MKD	54.4785	Indirect
USD to MNT	3287.0456	Indirect
USD to MOP	7.8789	Indirect
USD to MUR	46.2607	Indirect
USD to MVR	14.9827	Indirect
USD to MWK	1669.5204	Indirect
USD to MXN	16.2665	Indirect
USD to MYR	4.5920	Indirect
USD to MZN	62.5955	Indirect
USD to NAD	17.6503	Indirect
USD to NGN	1400.3951	Indirect
USD to NIO	35.6129	Indirect
USD to NOK	10.4577	Indirect
USD to NZD	0.6250	Direct

